Department of Corrections IWF Funds Recap

FY 2008		130204	130205	130206	130207	130209	130210	
FV 07 Cash Revenue Expenses S197.087 S40,020.4 S41,76.87 S47,020.6 S29,965.15 S10,0651.82 S513,256.81 S41,385.34 S41,385.34 S46,324.69 S22,095.20 S26,166 S16,237.09 S55,585.85.42 S47,553.20 S7,425.85 S27,935.00 S18,0967.21 S15,762.32 S7,0833.21 S7,285.85 S7,285.85 S27,935.00 S18,0967.21 S15,762.32 S7,0833.21 S7,285.85 S7,285.8	FY 2008							Totals
Revenue S197.028.73 S40,020.41 S43,085.34 S46,324.69 S22,096.20 S25,196.61 S167,367.59 S35,528.54 S47,553.20 S7,425.85 S27,935.00 S180,957.21 S151,762.32 S47,0833.21								
Expenses \$128,291.14 \$41,385.34 \$46,324.69 \$22,095.20 \$251.96 \$116,237.09 \$355,585.42 \$470,833.21 \$199.935.67 \$47,911.97 \$45,0693.92 \$44,153.15 \$30.00 \$130,005 \$109,935.67 \$47,911.97 \$45,0693.92 \$44,153.15 \$30.00 \$132,005 \$325,066.54 \$44,153.15 \$30.00 \$132,005 \$325,0								•
Product		·						
FY 2009	-			•				
FY 2009 MSP FY 08 Cash Set 5,179,63 MMVP Set 5,179,63 Cascade Set 7,931,02 Dawson Set 1,199,935,67 MASC Set 1,199,935,67 CCA Set 1,199,935,67 Totals Set 2,340,093,92 Set 7,026,76 Set 1,153,15 Set 3,41,833,44 Set 1,100,58 Set 3,932,17 Set 3,932,14 Set 3,436,834,44 Set 1,100,58 Set 3,932,17 Set 2,336,55 Set 3,438,830,44 Set 1,100,58 Set 2,336,63 Set 3,036,65 Set 2,281,31 Set 2,336,66 Set 2,281,31 FY 2010 FY 2010 Revenue Expenses Balance 130204 Set 3,049,39,4 130205 Set 3,039,34 130206 Set 2,246,48 130207 Set 3,036,22 130209 Set 3,039,34 130205 Set 3,030,22 130206 Set 3,030,22 130207 Set 3,031,119,36 130209 Set 3,031,119,32 <		<i>+ ,</i> · · · - · - ·	7 ,000	4 1,12100		4 1 2 3 , 2 3 1	+ ,	,,
FV 08 Cash Revenue \$199,935.67 \$47,911.97 \$37,026.76 \$44,153.15 \$0.00 \$213,287.09 \$542,314.64		130204	130205	130206	130207	130209	130210	
Revenue	FY 2009	MSP	MWP	Cascade	Dawson	MASC	CCA	Totals
Expenses \$99,114.71 \$45,069.92 \$41,363.34 \$34,850.44 \$1,100.58 \$129,367.55 \$350,866.54 \$362,281.31 \$199.005 \$100.005 \$1	FY 08 Cash	\$55,179.63	\$47,553.20	\$7,425.85	\$27,935.00	\$180,957.21	\$151,782.32	\$470,833.21
Balance	Revenue	\$199,935.67	\$47,911.97	\$37,026.76	\$44,153.15	\$0.00	\$213,287.09	\$542,314.64
FY 2010 MSP PY 0 Cash MSP MWP MWP MWP Cascade Cascade Sto,395.25 130207 S37,237.71 130209 MASC S179,856.63 130210 S23,703.83 Totals S662,281.31 Revenue Expenses \$184,062.71 \$47,387.81 \$20,497.45 \$50,008.361 \$0.00 \$163,292.43 \$465,324.01 Balance \$234,039.34 \$52,762.61 \$13,412.08 \$49,179.98 \$119,736.18 \$238,110.32 \$717,240.51 1st Quarter FY 2011 130204 130205 130206 130207 130209 130210 \$717,240.51 Fy 2010 Cash Revenue \$234,039.34 \$62,762.61 \$13,412.08 \$49,179.98 \$119,736.18 \$238,110.32 \$717,240.51 Expenses \$49,626.65 \$10,784.75 \$7,173.81 \$11,281.02 \$0.00 \$28,666.31 \$31,825.34 1st Quarter FY 2011 \$130204 \$130205 \$130206 \$130207 \$130209 \$130210 \$717,240.51 Expenses \$49,626.65 \$8,023.92 \$4,316.45 \$7,595.32 \$90.45 \$4707.81 \$114,360.60 \$111,436.60 \$119,44707.81 \$1	Expenses	\$99,114.71	\$45,069.92	\$41,363.34	\$34,850.44	\$1,100.58	\$129,367.55	\$350,866.54
FY 2010 MSP MWP Cascade Dawson MASC CCA Totals Revenue \$156,000.59 \$50,395.25 \$30,892.27 \$37,237.71 \$179,856.63 \$235,701.86 \$662,281.31 Revenue \$106,023.96 \$35,020.45 \$10,174.64 \$38,141.34 \$60,120.45 \$160,833.97 \$410,364.81 Balance \$234,039.34 \$62,762.61 \$13,412.08 \$49,179.98 \$119,736.18 \$238,8110.32 \$717,240.51 FY 2010 Cash MSP MWP Cascade Dawson MASC CCA Totals FY 2010 Cash \$49,626.65 \$8,023.92 \$4,316.45 \$7,595.32 \$90.45 \$44,707.81 \$114,360.60 Balance \$218,332.14 \$65,523.44 \$16,289.44 \$52,865.68 \$119,645.73 \$222,068.82 \$694,705.25 ZhQ Quarter \$218,332.14 \$65,523.44 \$16,289.44 \$52,865.68 \$119,645.73 \$222,068.82 \$694,705.25 Expenses \$26,489.29 \$7,740.32 \$7,975.10 \$9,896.82 \$0.00	Balance	\$156,000.59	\$50,395.25	\$3,089.27	\$37,237.71	\$179,856.63	\$235,701.86	\$662,281.31
FY 2010 MSP MWP Cascade Dawson MASC CCA Totals Revenue \$156,000.59 \$50,395.25 \$30,892.27 \$37,237.71 \$179,856.63 \$235,701.86 \$662,281.31 Revenue \$106,023.96 \$35,020.45 \$10,174.64 \$38,141.34 \$60,120.45 \$160,833.97 \$410,364.81 Balance \$234,039.34 \$62,762.61 \$13,412.08 \$49,179.98 \$119,736.18 \$238,8110.32 \$717,240.51 FY 2010 Cash MSP MWP Cascade Dawson MASC CCA Totals FY 2010 Cash \$49,626.65 \$8,023.92 \$4,316.45 \$7,595.32 \$90.45 \$44,707.81 \$114,360.60 Balance \$218,332.14 \$65,523.44 \$16,289.44 \$52,865.68 \$119,645.73 \$222,068.82 \$694,705.25 ZhQ Quarter \$218,332.14 \$65,523.44 \$16,289.44 \$52,865.68 \$119,645.73 \$222,068.82 \$694,705.25 Expenses \$26,489.29 \$7,740.32 \$7,975.10 \$9,896.82 \$0.00			40000			400000		
FY 09 Cash Revenue \$184,062.71 \$47,387.81 \$20,497.45 \$50,083.61 \$0.00 \$163,082.43 \$465,324.01 \$47,387.81 \$20,497.45 \$50,083.61 \$0.00 \$163,082.43 \$465,324.01 \$410,082.43 \$465,324.01 \$5160,883.97 \$410,364.81 \$60,120.45 \$160,883.97 \$410,364.81 \$60,120.45 \$160,883.97 \$410,364.81 \$60,120.45 \$160,883.97 \$410,364.81 \$60,120.45 \$160,883.97 \$410,364.81 \$60,120.45 \$160,883.97 \$410,364.81 \$60,120.45 \$160,883.97 \$410,364.81 \$60,120.45 \$160,883.97 \$410,364.81 \$60,120.45 \$160,883.97 \$410,364.81 \$60,120.45 \$160,883.97 \$410,364.81 \$60,120.45 \$160,883.97 \$410,364.81 \$60,120.45 \$160,883.97 \$410,364.81 \$60,120.45 \$160,883.97 \$410,364.81 \$60,120.45 \$160,883.97 \$410,364.81 \$60,120.45 \$160,883.97 \$410,364.81 \$60,120.45 \$160,883.97 \$410,364.81 \$60,833.91 \$60,120.45 \$6	EV 0040							T-4-1-
Revenue								
Expenses \$106,023.96 \$35,020.45 \$10,174,64 \$38,141.34 \$60,120.45 \$160,883.97 \$410,364.81			•					
Balance				, ,				
1st Quarter FY 2011 130204 MSP 130205 MWP 130206 Cascade 130207 Dawson 130209 MASC 130210 CCA Totals FY 2010 Cash Revenue \$234,039.34 \$62,762.61 \$13,412.08 \$49,179.98 \$119,736.18 \$238,110.32 \$717,240.51 Expenses \$49,626.65 \$8,023.92 \$4,316.45 \$7,595.32 \$90.45 \$44,707.81 \$11,2360.60 Balance \$218,332.14 \$65,523.44 \$16,269.44 \$52,865.68 \$119,645.73 \$222,068.82 \$694,705.25 2nd Quarter FY 2011 MSP MWP Cascade Dawson MASC CCA Totals 1st Quar Cash Revenue \$218,332.14 \$65,523.44 \$16,269.44 \$52,865.68 \$119,645.73 \$222,068.82 \$694,705.25 Expenses \$28,751.11 \$7,807.30 \$16,269.44 \$516,269.44 \$52,865.68 \$119,645.73 \$222,068.82 \$694,705.25 Balance \$2216,064.32 \$65,456.43 \$17,358.01 \$1,30207 \$130209 \$130210 \$222,068.82 \$69,070.25 Fy 2011 <td< th=""><th>=</th><th>· · ·</th><th>•</th><th></th><th>· ·</th><th></th><th></th><th></th></td<>	=	· · ·	•		· ·			
FY 2010 MSP MWP Cascade Dawson MASC CCA Totals FY 2010 Cash \$234,039,34 \$62,762,61 \$13,412.08 \$49,179.98 \$119,736.18 \$238,110.32 \$717,240.51 Revenue \$33,919.45 \$10,784.75 \$7,173.81 \$11,281.02 \$0.00 \$28,666.31 \$91,825.34 Expenses \$49,626.65 \$8,023.92 \$4,316.45 \$7,595.32 \$90.45 \$44,707.81 \$114,360.60 Balance \$218,332.14 \$65,523.44 \$16,269.44 \$52,865.68 \$119,645.73 \$222,068.82 \$694,705.25 Zond Quarter FY 2011 MSP MWP Cascade Dawson MASC CCA Totals 1st Quar Cash \$218,332.14 \$65,523.44 \$16,269.44 \$52,865.68 \$119,645.73 \$222,068.82 \$694,705.25 Revenue \$26,483.29 \$7,740.32 \$7,975.10 \$9,896.82 \$0.00 \$29,045.06 \$61,140.59 Expenses \$2216,064.32 \$65,456.43 \$17,358.01 \$13,326.45 \$119,446.38	balance	Φ234,039.34	Φ0∠,/0∠.01	\$13,412.08	ֆ49,179.98	\$119,730.18	\$238,110.32	\$/1/, 24 0.51
FY 2010 Cash MSP MWP Cascade Dawson MASC CCA Totals FY 2010 Cash \$234,039.34 \$62,762.61 \$13,412.08 \$49,179.98 \$119,736.18 \$238,101.03 \$717,240.51 Revenue \$33,919.45 \$10,784.75 \$71,73.81 \$11,281.02 \$0.00 \$28,666.31 \$91,825.34 Expenses \$49,626.65 \$8,023.92 \$4,316.45 \$7,595.32 \$90.45 \$44,707.81 \$114,360.60 Balance \$218,332.14 \$65,523.44 \$16,269.44 \$52,865.68 \$119,645.73 \$222,068.82 \$694,705.25 2nd Quarter FY 2011 MSP MWP Cascade Cascade Dawson MASC CCA Totals 1st Quar Cash \$218,332.14 \$65,523.44 \$16,269.44 \$52,865.68 \$119,645.73 \$222,068.82 \$694,705.25 Revenue \$26,483.29 \$7,740.32 \$7,975.10 \$9,896.82 \$0.00 \$29,045.06 \$81,140.59 Expenses \$2216,066.43 \$7,895.30 \$68,865.33 \$11,366.93 \$19,935 <th>1st Quarter</th> <th>130204</th> <th>130205</th> <th>130206</th> <th>130207</th> <th>130209</th> <th>130210</th> <th></th>	1st Quarter	130204	130205	130206	130207	130209	130210	
FY 2010 Cash Revenue \$234,039.34 \$62,762.61 \$13,412.08 \$49,179.98 \$119,736.18 \$238,110.32 \$717,240.51 Expenses \$49,626.65 \$80,023.92 \$43,16.45 \$7,595.32 \$90.45 \$44,707.81 \$91,825.34 Balance \$218,332.14 \$65,523.44 \$16,269.44 \$52,865.68 \$119,645.73 \$222,068.82 \$694,705.25 2nd Quarter FY 2011 MSP MWP MWP Cascade Sexpenses \$130,205 MWP \$130206 Cascade Sexpenses \$130,207 MWSP \$130209 MMSC \$130200 CCA \$130201 Totals Expenses \$28,751.11 \$7,807.33 \$6,866.53 \$11,436.05 \$199.35 \$50,929.83 \$106,010.20 Balance \$216,064.32 \$65,523.44 \$17,358.01 \$51,326.45 \$119,446.38 \$200,184.05 \$669,835.64 January \$130204 \$130205 \$130206 \$130207 \$130209 \$130210 FY 2011 MSP MWP Cascade Dawson MASC CCA Totals Expenses \$216,064.32 \$65,456.43 \$17,358.01 </th <th>FY 2011</th> <th>MSP</th> <th>MWP</th> <th></th> <th></th> <th>MASC</th> <th>CCA</th> <th>Totals</th>	FY 2011	MSP	MWP			MASC	CCA	Totals
Expenses \$49,626.65 \$8,023.92 \$4,316.45 \$7,595.32 \$90.45 \$44,707.81 \$114,360.60 \$140,705.25 \$218,332.14 \$65,523.44 \$16,269.44 \$52,865.68 \$119,645.73 \$222,068.82 \$694,705.25 \$218,332.14 \$65,523.44 \$16,269.44 \$52,865.68 \$119,645.73 \$222,068.82 \$694,705.25 \$218,332.14 \$65,523.44 \$16,269.44 \$52,865.68 \$119,645.73 \$222,068.82 \$694,705.25 \$218,332.14 \$65,523.44 \$16,269.44 \$52,865.68 \$119,645.73 \$222,068.82 \$694,705.25 \$224,068.82 \$694,705.25 \$224,068.82 \$694,705.25 \$224,068.82 \$694,705.25 \$224,068.82 \$694,705.25 \$224,068.82 \$694,705.25 \$224,068.82 \$694,705.25 \$224,068.82 \$694,705.25 \$224,068.82 \$28,751.11 \$7,807.33 \$6,886.53 \$11,436.05 \$199.35 \$50,929.83 \$106,010.20 \$216,064.32 \$65,456.43 \$17,358.01 \$51,326.45 \$119,446.38 \$200,184.05 \$669,835.64 \$216,064.32 \$65,456.43 \$17,358.01 \$51,326.45 \$119,446.38 \$200,184.05 \$669,835.64 \$220,246.48 \$3,890.05 \$3,108.62 \$2,556.78 \$0.00 \$10,291.25 \$40,093.18 \$240,463.8 \$204,463	FY 2010 Cash	\$234,039.34	\$62,762.61	\$13,412.08		\$119,736.18	\$238,110.32	\$717,240.51
Balance \$218,332.14 \$65,523.44 \$16,269.44 \$52,865.68 \$119,645.73 \$222,068.82 \$694,705.25 2nd Quarter FY 2011 MSP MWP Cascade Cascade Dawson Dawson MASC MASC CCA Totals 1st Quar Cash Revenue \$218,332.14 \$65,523.44 \$16,269.44 \$52,865.68 \$119,645.73 \$222,068.82 \$694,705.25 Revenue \$226,483.29 \$7,740.32 \$7,975.10 \$9,896.82 \$0.00 \$29,045.06 \$81,140.59 Expenses \$226,066.432 \$65,5523.44 \$16,269.44 \$52,865.68 \$119,645.73 \$222,068.82 \$694,705.25 Balance \$2216,064.32 \$67.740.32 \$7,975.10 \$9,896.82 \$0.00 \$29,045.06 \$81,140.59 Balance \$216,064.32 \$65,456.43 \$17,358.01 \$51,326.45 \$119,446.38 \$200,184.05 \$669,835.64 Revenue \$20,246.48 \$3,890.05 \$3,108.62 \$2,556.78 \$0.00 \$10,291.25 \$40,093.18 Expenses \$19,817.72 \$6,690.77 \$2,219.92	Revenue	\$33,919.45	\$10,784.75	\$7,173.81	\$11,281.02	\$0.00	\$28,666.31	\$91,825.34
2nd Quarter FY 2011 130204 MSP 130205 MWP 130206 Cascade Set 130207 Dawson Dawson Dawson 130209 MASC 130210 CCA Totals 1st Quar Cash Revenue \$218,332.14 \$65,523.44 \$16,269.44 \$52,865.68 \$119,645.73 \$222,068.82 \$694,705.25 Revenue \$26,483.29 \$7,740.32 \$7,975.10 \$9,896.82 \$0.00 \$29,045.06 \$81,140.59 Expenses \$2216,064.32 \$65,56.43 \$17,358.01 \$51,326.45 \$119,446.38 \$200,184.05 \$669,835.64 January 130204 130205 130206 130207 130209 130210 \$669,835.64 PY 2011 MSP MWP Cascade Cascade Dawson Dawson MASC CCA Totals Revenue \$20,246.48 \$3,890.05 \$3,108.62 \$2,556.78 \$0.00 \$10,291.25 \$40,093.18 Expenses \$19,817.72 \$6,690.77 \$2,219.92 \$3,268.83 \$225.77 \$28,384.81 \$60,607.82 Balance \$216,493.08 \$62,655.71 \$18,246.71 \$50	Expenses	\$49,626.65	\$8,023.92	\$4,316.45	\$7,595.32	\$90.45	\$44,707.81	\$114,360.60
FY 2011 MSP MWP Cascade Dawson MASC CCA Totals 1st Quar Cash \$218,332.14 \$65,523.44 \$16,269,44 \$52,865.68 \$119,645.73 \$222,068.82 \$694,705.25 Revenue \$26,483.29 \$7,740.32 \$7,975.10 \$9,896.82 \$0.00 \$29,045.06 \$81,140.59 Expenses \$28,751.11 \$7,807.33 \$6,886.53 \$11,436.05 \$199.35 \$50,929.83 \$106,010.20 Balance \$216,064.32 \$65,456.43 \$17,358.01 \$51,326.45 \$119,446.38 \$200,184.05 \$669,835.64 PY 2011 MSP MWP Cascade Dawson MASC CCA Totals Bec Cash \$216,064.32 \$65,456.43 \$17,358.01 \$51,326.45 \$119,446.38 \$200,184.05 \$669,835.64 Revenue \$20,246.48 \$3,890.05 \$3,108.62 \$2,556.78 \$0.00 \$10,291.25 \$40,093.18 Expenses \$19,817.72 \$6,690.77 \$2,219.92 \$3,268.83 \$225.77 \$28,384.81	Balance	\$218,332.14	\$65,523.44	\$16,269.44	\$52,865.68	\$119,645.73	\$222,068.82	\$694,705.25
FY 2011 MSP MWP Cascade Dawson MASC CCA Totals 1st Quar Cash \$218,332.14 \$65,523.44 \$16,269,44 \$52,865.68 \$119,645.73 \$222,068.82 \$694,705.25 Revenue \$26,483.29 \$7,740.32 \$7,975.10 \$9,896.82 \$0.00 \$29,045.06 \$81,140.59 Expenses \$28,751.11 \$7,807.33 \$6,886.53 \$11,436.05 \$199.35 \$50,929.83 \$106,010.20 Balance \$216,064.32 \$65,456.43 \$17,358.01 \$51,326.45 \$119,446.38 \$200,184.05 \$669,835.64 PY 2011 MSP MWP Cascade Dawson MASC CCA Totals Bec Cash \$216,064.32 \$65,456.43 \$17,358.01 \$51,326.45 \$119,446.38 \$200,184.05 \$669,835.64 Revenue \$20,246.48 \$3,890.05 \$3,108.62 \$2,556.78 \$0.00 \$10,291.25 \$40,093.18 Expenses \$19,817.72 \$6,690.77 \$2,219.92 \$3,268.83 \$225.77 \$28,384.81								
St Quar Cash \$218,332.14 \$65,523.44 \$16,269.44 \$52,865.68 \$119,645.73 \$222,068.82 \$694,705.25 Revenue \$26,483.29 \$7,740.32 \$7,975.10 \$9,896.82 \$0.00 \$29,045.06 \$81,140.59 Expenses \$28,751.11 \$7,807.33 \$6,886.53 \$11,436.05 \$199.35 \$50,929.83 \$106,010.20 Balance \$216,064.32 \$65,456.43 \$17,358.01 \$51,326.45 \$119,446.38 \$200,184.05 \$669,835.64 January 130204 130205 130206 Dawson MASC CCA Totals Dec Cash \$216,064.32 \$65,456.43 \$17,358.01 \$51,326.45 \$119,446.38 \$200,184.05 \$669,835.64 Revenue \$20,246.48 \$3,890.05 \$3,108.62 \$2,556.78 \$0.00 \$10,291.25 \$40,093.18 Expenses \$19,817.72 \$6,690.77 \$2,219.92 \$3,268.83 \$225.77 \$28,384.81 \$60,607.82 Balance \$216,493.08 \$62,655.71 \$18,246.71 \$50,614.40 \$119,220.61 \$182,090.49 \$649,321.00 February \$130204 \$130205 \$130206 Dawson MASC CCA Totals Jan Cash \$216,493.08 \$62,655.71 \$18,246.71 \$50,614.40 \$119,220.61 \$182,090.49 \$649,321.00 Fy 2011 MSP MWP Cascade Dawson MASC CCA Totals Jan Cash \$216,493.08 \$62,655.71 \$18,246.71 \$50,614.40 \$119,220.61 \$182,090.49 \$649,321.00 Revenue \$48,659.62 \$8,508.25 \$2,855.72 \$3,768.85 \$0.00 \$13,652.99 \$77,445.43 Expenses \$10,791.44 \$2,091.79 \$1,543.52 \$1,992.33 \$144.51 \$11,534.03 \$28,097.62 Balance \$254,361.26 \$69,072.17 \$19,558.91 \$52,390.92 \$119,076.10 \$184,209.45 \$698,668.81 Feb Cash \$254,361.26 \$69,072.17 \$19,558.91 \$52,390.92 \$119,076.10 \$184,209.45 \$698,668.81 Revenue \$13,081.82 \$3,124.67 \$1,338.67 \$2,324.53 \$107.41 \$21,089.83 \$41,066.93 Expenses \$13,081.82 \$3,124.67 \$1,338.67 \$2,324.53 \$107.41 \$21,089.83 \$41,066.93 Stantarior \$10,000 \$10,858.19 \$62,742.8 Expenses \$13,081.82 \$3,124.67 \$1,338.67 \$2,324.53 \$107.41 \$21,089.83 \$41,066.93 Stantarior \$10,000 \$10,858.19 \$10,000	2nd Quarter	130204	130205	130206	130207	130209	130210	
Revenue \$26,483.29 \$7,740.32 \$7,975.10 \$9,896.82 \$0.00 \$29,045.06 \$81,140.59 Expenses \$28,751.11 \$7,807.33 \$6,886.53 \$11,436.05 \$199.35 \$50,929.83 \$106,010.20 Balance \$216,064.32 \$65,456.43 \$17,358.01 \$51,326.45 \$119,446.38 \$200,184.05 \$669,835.64 January 130204 130205 130206 130207 130209 130210 FY 2011 MSP MWP Cascade Dawson MASC CCA Totals Dec Cash \$216,064.32 \$65,456.43 \$17,358.01 \$51,326.45 \$119,446.38 \$200,184.05 \$669,835.64 Revenue \$20,246.48 \$3,890.05 \$3,108.62 \$2,556.78 \$0.00 \$10,291.25 \$40,093.18 Expenses \$19,817.72 \$6,690.77 \$2,219.92 \$3,268.83 \$225.77 \$28,384.81 \$60,607.82 Balance \$216,493.08 \$62,655.71 \$18,246.71 \$50,614.40 \$119,220.61 \$182,090.49 \$649,321.00<								Totals
Expenses Balance \$28,751.11 \$7,807.33 \$6,886.53 \$11,436.05 \$199.35 \$50,929.83 \$106,010.20 Balance \$216,064.32 \$65,456.43 \$17,358.01 \$51,326.45 \$119,446.38 \$200,184.05 \$669,835.64 January 130204 130205 130206 130207 130209 130210 FY 2011 MSP MWP Cascade Dawson MASC CCA Totals Dec Cash \$216,064.32 \$65,456.43 \$17,358.01 \$51,326.45 \$119,446.38 \$200,184.05 \$669,835.64 Revenue \$20,246.48 \$3,890.05 \$3,108.62 \$2,556.78 \$0.00 \$10,291.25 \$40,093.18 Expenses \$19,817.72 \$6,690.77 \$2,219.92 \$3,268.83 \$225.77 \$28,384.81 \$60,607.82 Balance \$216,493.08 \$62,655.71 \$18,246.71 \$50,614.40 \$119,220.61 \$182,090.49 \$649,321.00 Fy 2011 MSP MWP Cascade Dawson MASC CCA	FY 2011	MSP	MWP	Cascade	Dawson	MASC	CCA	
Balance \$216,064.32 \$65,456.43 \$17,358.01 \$51,326.45 \$119,446.38 \$200,184.05 \$669,835.64 January 130204 130205 130206 130207 130209 130210 FY 2011 MSP MWP Cascade Dawson MASC CCA Totals Dec Cash \$216,064.32 \$65,456.43 \$17,358.01 \$51,326.45 \$119,446.38 \$200,184.05 \$669,835.64 Revenue \$20,246.48 \$3,890.05 \$3,108.62 \$2,556.78 \$0.00 \$10,291.25 \$40,093.18 Expenses \$19,817.72 \$6,690.77 \$2,219.92 \$3,268.83 \$225.77 \$28,384.81 \$60,607.82 Balance \$216,493.08 \$62,655.71 \$18,246.71 \$50,614.40 \$119,220.61 \$182,090.49 \$649,321.00 February 130204 130205 130206 130207 130209 130210 FY 2011 MSP MWP Cascade Dawson MASC CCA Totals Expenses \$10,791.44	FY 2011 1st Quar Cash	MSP \$218,332.14	MWP \$65,523.44	Cascade \$16,269.44	Dawson \$52,865.68	MASC \$119,645.73	CCA \$222,068.82	\$694,705.25
FY 2011 MSP MWP Cascade Dawson MASC CCA Totals Dec Cash \$216,064.32 \$65,456.43 \$17,358.01 \$51,326.45 \$119,446.38 \$200,184.05 \$669,835.64 Revenue \$20,246.48 \$3,890.05 \$3,108.62 \$2,556.78 \$0.00 \$10,291.25 \$40,093.18 Expenses \$19,817.72 \$6,690.77 \$2,219.92 \$3,268.83 \$225.77 \$28,384.81 \$60,607.82 Balance \$216,493.08 \$62,655.71 \$18,246.71 \$50,614.40 \$119,220.61 \$182,090.49 \$649,321.00 February 130204 130205 130206 130207 130209 130210 FY 2011 MSP MWP Cascade Dawson MASC CCA Totals Jan Cash \$216,493.08 \$62,655.71 \$18,246.71 \$50,614.40 \$119,220.61 \$182,090.49 \$649,321.00 Revenue \$48,659.62 \$8,508.25 \$2,855.72 \$3,768.85 \$0.00 \$13,652.99 \$77,445.43 <	FY 2011 1st Quar Cash Revenue	MSP \$218,332.14 \$26,483.29	MWP \$65,523.44 \$7,740.32	Cascade \$16,269.44 \$7,975.10	Dawson \$52,865.68 \$9,896.82	MASC \$119,645.73 \$0.00	CCA \$222,068.82 \$29,045.06	\$694,705.25 \$81,140.59
FY 2011 MSP MWP Cascade Dawson MASC CCA Totals Dec Cash \$216,064.32 \$65,456.43 \$17,358.01 \$51,326.45 \$119,446.38 \$200,184.05 \$669,835.64 Revenue \$20,246.48 \$3,890.05 \$3,108.62 \$2,556.78 \$0.00 \$10,291.25 \$40,093.18 Expenses \$19,817.72 \$6,690.77 \$2,219.92 \$3,268.83 \$225.77 \$28,384.81 \$60,607.82 Balance \$216,493.08 \$62,655.71 \$18,246.71 \$50,614.40 \$119,220.61 \$182,090.49 \$649,321.00 February 130204 130205 130206 130207 130209 130210 FY 2011 MSP MWP Cascade Dawson MASC CCA Totals Jan Cash \$216,493.08 \$62,655.71 \$18,246.71 \$50,614.40 \$119,220.61 \$182,090.49 \$649,321.00 Revenue \$48,659.62 \$8,508.25 \$2,855.72 \$3,768.85 \$0.00 \$13,652.99 \$77,445.43 <	FY 2011 1st Quar Cash Revenue Expenses	MSP \$218,332.14 \$26,483.29 \$28,751.11	MWP \$65,523.44 \$7,740.32 \$7,807.33	Cascade \$16,269.44 \$7,975.10 \$6,886.53	Dawson \$52,865.68 \$9,896.82 \$11,436.05	MASC \$119,645.73 \$0.00 \$199.35	CCA \$222,068.82 \$29,045.06 \$50,929.83	\$694,705.25 \$81,140.59 \$106,010.20
Dec Cash \$216,064.32 \$65,456.43 \$17,358.01 \$51,326.45 \$119,446.38 \$200,184.05 \$669,835.64 Revenue \$20,246.48 \$3,890.05 \$3,108.62 \$2,556.78 \$0.00 \$10,291.25 \$40,093.18 Expenses \$19,817.72 \$6,690.77 \$2,219.92 \$3,268.83 \$225.77 \$28,384.81 \$60,607.82 Balance \$216,493.08 \$62,655.71 \$18,246.71 \$50,614.40 \$119,220.61 \$182,090.49 \$649,321.00 February 130204 130205 130206 130207 130209 130210 FY 2011 MSP MWP Cascade Dawson MASC CCA Totals Jan Cash \$216,493.08 \$62,655.71 \$18,246.71 \$50,614.40 \$119,220.61 \$182,090.49 \$649,321.00 Revenue \$48,659.62 \$8,508.25 \$2,855.72 \$3,768.85 \$0.00 \$13,652.99 \$77,445.43 Expenses \$10,791.44 \$2,091.79 \$1,543.52 \$1,992.33 \$144.51 \$11,534.03 \$28,097.62<	FY 2011 1st Quar Cash Revenue Expenses Balance	MSP \$218,332.14 \$26,483.29 \$28,751.11 \$216,064.32	MWP \$65,523.44 \$7,740.32 \$7,807.33 \$65,456.43	Cascade \$16,269.44 \$7,975.10 \$6,886.53 \$17,358.01	Dawson \$52,865.68 \$9,896.82 \$11,436.05 \$51,326.45	MASC \$119,645.73 \$0.00 \$199.35 \$119,446.38	CCA \$222,068.82 \$29,045.06 \$50,929.83 \$200,184.05	\$694,705.25 \$81,140.59 \$106,010.20
Revenue \$20,246.48 \$3,890.05 \$3,108.62 \$2,556.78 \$0.00 \$10,291.25 \$40,093.18 Expenses \$19,817.72 \$6,690.77 \$2,219.92 \$3,268.83 \$225.77 \$28,384.81 \$60,607.82 Balance \$216,493.08 \$62,655.71 \$18,246.71 \$50,614.40 \$119,220.61 \$182,090.49 \$649,321.00 February 130204 130205 130206 130207 130209 130210 FY 2011 MSP MWP Cascade Dawson MASC CCA Totals Jan Cash \$216,493.08 \$62,655.71 \$18,246.71 \$50,614.40 \$119,220.61 \$182,090.49 \$649,321.00 Revenue \$48,659.62 \$8,508.25 \$2,855.72 \$3,768.85 \$0.00 \$13,652.99 \$77,445.43 Expenses \$10,791.44 \$2,091.79 \$1,543.52 \$1,992.33 \$144.51 \$11,534.03 \$28,097.62 Balance \$254,361.26 \$69,072.17 \$19,558.91 \$52,390.92 \$119,076.10 \$184,209.45 \$698,668.81 </th <th>FY 2011 1st Quar Cash Revenue Expenses Balance January</th> <th>MSP \$218,332.14 \$26,483.29 \$28,751.11 \$216,064.32</th> <th>MWP \$65,523.44 \$7,740.32 \$7,807.33 \$65,456.43</th> <th>Cascade \$16,269.44 \$7,975.10 \$6,886.53 \$17,358.01</th> <th>Dawson \$52,865.68 \$9,896.82 \$11,436.05 \$51,326.45</th> <th>MASC \$119,645.73 \$0.00 \$199.35 \$119,446.38</th> <th>CCA \$222,068.82 \$29,045.06 \$50,929.83 \$200,184.05</th> <th>\$694,705.25 \$81,140.59 \$106,010.20 \$669,835.64</th>	FY 2011 1st Quar Cash Revenue Expenses Balance January	MSP \$218,332.14 \$26,483.29 \$28,751.11 \$216,064.32	MWP \$65,523.44 \$7,740.32 \$7,807.33 \$65,456.43	Cascade \$16,269.44 \$7,975.10 \$6,886.53 \$17,358.01	Dawson \$52,865.68 \$9,896.82 \$11,436.05 \$51,326.45	MASC \$119,645.73 \$0.00 \$199.35 \$119,446.38	CCA \$222,068.82 \$29,045.06 \$50,929.83 \$200,184.05	\$694,705.25 \$81,140.59 \$106,010.20 \$669,835.64
Expenses \$19,817.72 \$6,690.77 \$2,219.92 \$3,268.83 \$225.77 \$28,384.81 \$60,607.82 Balance \$216,493.08 \$62,655.71 \$18,246.71 \$50,614.40 \$119,220.61 \$182,090.49 \$649,321.00 February 130204 130205 130206 130207 130209 130210 FY 2011 MSP MWP Cascade Dawson MASC CCA Totals Jan Cash \$216,493.08 \$62,655.71 \$18,246.71 \$50,614.40 \$119,220.61 \$182,090.49 \$649,321.00 Revenue \$48,659.62 \$8,508.25 \$2,855.72 \$3,768.85 \$0.00 \$13,652.99 \$77,445.43 Expenses \$10,791.44 \$2,091.79 \$1,543.52 \$1,992.33 \$144.51 \$11,534.03 \$28,097.62 Balance \$254,361.26 \$69,072.17 \$19,558.91 \$52,390.92 \$119,076.10 \$184,209.45 \$698,668.81 Feb Cash \$254,361.26 \$69,072.17 \$19,558.91 \$52,390.92 \$119,076.10 \$184,209.45	FY 2011 1st Quar Cash Revenue Expenses Balance January FY 2011	MSP \$218,332.14 \$26,483.29 \$28,751.11 \$216,064.32 130204 MSP	MWP \$65,523.44 \$7,740.32 \$7,807.33 \$65,456.43 130205 MWP	\$16,269.44 \$7,975.10 \$6,886.53 \$17,358.01 130206 Cascade	Dawson \$52,865.68 \$9,896.82 \$11,436.05 \$51,326.45 130207 Dawson	MASC \$119,645.73 \$0.00 \$199.35 \$119,446.38 130209 MASC	\$222,068.82 \$29,045.06 \$50,929.83 \$200,184.05 130210 CCA	\$694,705.25 \$81,140.59 \$106,010.20 \$669,835.64
Balance \$216,493.08 \$62,655.71 \$18,246.71 \$50,614.40 \$119,220.61 \$182,090.49 \$649,321.00 February 130204 130205 130206 130207 130209 130210 FY 2011 MSP MWP Cascade Dawson MASC CCA Totals Jan Cash \$216,493.08 \$62,655.71 \$18,246.71 \$50,614.40 \$119,220.61 \$182,090.49 \$649,321.00 Revenue \$48,659.62 \$8,508.25 \$2,855.72 \$3,768.85 \$0.00 \$13,652.99 \$77,445.43 Expenses \$10,791.44 \$2,091.79 \$1,543.52 \$1,992.33 \$144.51 \$11,534.03 \$28,097.62 Balance \$254,361.26 \$69,072.17 \$19,558.91 \$52,390.92 \$119,076.10 \$184,209.45 \$698,668.81 Feb Cash \$254,361.26 \$69,072.17 \$19,558.91 \$52,390.92 \$119,076.10 \$184,209.45 \$698,668.81 Revenue -\$13,377.96 \$3,776.82 \$2,638.37 \$2,378.86 \$0.00 \$10,858.19 \$	FY 2011 1st Quar Cash Revenue Expenses Balance January FY 2011 Dec Cash	MSP \$218,332.14 \$26,483.29 \$28,751.11 \$216,064.32 130204 MSP \$216,064.32	MWP \$65,523.44 \$7,740.32 \$7,807.33 \$65,456.43 130205 MWP \$65,456.43	\$16,269.44 \$7,975.10 \$6,886.53 \$17,358.01 130206 Cascade \$17,358.01	Dawson \$52,865.68 \$9,896.82 \$11,436.05 \$51,326.45 130207 Dawson \$51,326.45	MASC \$119,645.73 \$0.00 \$199.35 \$119,446.38 130209 MASC \$119,446.38	\$222,068.82 \$29,045.06 \$50,929.83 \$200,184.05 130210 CCA \$200,184.05	\$694,705.25 \$81,140.59 \$106,010.20 \$669,835.64 Totals \$669,835.64
February 130204 130205 130206 130207 130209 130210 FY 2011 MSP MWP Cascade Dawson MASC CCA Totals Jan Cash \$216,493.08 \$62,655.71 \$18,246.71 \$50,614.40 \$119,220.61 \$182,090.49 \$649,321.00 Revenue \$48,659.62 \$8,508.25 \$2,855.72 \$3,768.85 \$0.00 \$13,652.99 \$77,445.43 Expenses \$10,791.44 \$2,091.79 \$1,543.52 \$1,992.33 \$144.51 \$11,534.03 \$28,097.62 Balance \$254,361.26 \$69,072.17 \$19,558.91 \$52,390.92 \$119,076.10 \$184,209.45 \$698,668.81 March 130204 130205 130206 130207 130209 130210 FY 2011 MSP MWP Cascade Dawson MASC CCA Totals Feb Cash \$254,361.26 \$69,072.17 \$19,558.91 \$52,390.92 \$119,076.10 \$184,209.45 \$698,668.81 Revenue -\$13,377.96	FY 2011 1st Quar Cash Revenue Expenses Balance January FY 2011 Dec Cash Revenue	MSP \$218,332.14 \$26,483.29 \$28,751.11 \$216,064.32 130204 MSP \$216,064.32 \$20,246.48	MWP \$65,523.44 \$7,740.32 \$7,807.33 \$65,456.43 130205 MWP \$65,456.43 \$3,890.05	Cascade \$16,269.44 \$7,975.10 \$6,886.53 \$17,358.01 130206 Cascade \$17,358.01 \$3,108.62	Dawson \$52,865.68 \$9,896.82 \$11,436.05 \$51,326.45 130207 Dawson \$51,326.45 \$2,556.78	MASC \$119,645.73 \$0.00 \$199.35 \$119,446.38 130209 MASC \$119,446.38 \$0.00	\$222,068.82 \$29,045.06 \$50,929.83 \$200,184.05 130210 CCA \$200,184.05 \$10,291.25	\$694,705.25 \$81,140.59 \$106,010.20 \$669,835.64 Totals \$669,835.64 \$40,093.18
FY 2011 MSP MWP Cascade Dawson MASC CCA Totals Jan Cash \$216,493.08 \$62,655.71 \$18,246.71 \$50,614.40 \$119,220.61 \$182,090.49 \$649,321.00 Revenue \$48,659.62 \$8,508.25 \$2,855.72 \$3,768.85 \$0.00 \$13,652.99 \$77,445.43 Expenses \$10,791.44 \$2,091.79 \$1,543.52 \$1,992.33 \$144.51 \$11,534.03 \$28,097.62 Balance \$254,361.26 \$69,072.17 \$19,558.91 \$52,390.92 \$119,076.10 \$184,209.45 \$698,668.81 March 130204 130205 130206 130207 130209 130210 FY 2011 MSP MWP Cascade Dawson MASC CCA Totals Feb Cash \$254,361.26 \$69,072.17 \$19,558.91 \$52,390.92 \$119,076.10 \$184,209.45 \$698,668.81 Revenue -\$13,377.96 \$3,776.82 \$2,638.37 \$2,378.86 \$0.00 \$10,858.19 \$6,274.28	FY 2011 1st Quar Cash Revenue Expenses Balance January FY 2011 Dec Cash Revenue Expenses	MSP \$218,332.14 \$26,483.29 \$28,751.11 \$216,064.32 130204 MSP \$216,064.32 \$20,246.48 \$19,817.72	MWP \$65,523.44 \$7,740.32 \$7,807.33 \$65,456.43 130205 MWP \$65,456.43 \$3,890.05 \$6,690.77	Cascade \$16,269.44 \$7,975.10 \$6,886.53 \$17,358.01 130206 Cascade \$17,358.01 \$3,108.62 \$2,219.92	Dawson \$52,865.68 \$9,896.82 \$11,436.05 \$51,326.45 130207 Dawson \$51,326.45 \$2,556.78 \$3,268.83	MASC \$119,645.73 \$0.00 \$199.35 \$119,446.38 130209 MASC \$119,446.38 \$0.00 \$225.77	\$222,068.82 \$29,045.06 \$50,929.83 \$200,184.05 130210 CCA \$200,184.05 \$10,291.25 \$28,384.81	\$694,705.25 \$81,140.59 \$106,010.20 \$669,835.64 Totals \$669,835.64 \$40,093.18 \$60,607.82
Jan Cash \$216,493.08 \$62,655.71 \$18,246.71 \$50,614.40 \$119,220.61 \$182,090.49 \$649,321.00 Revenue \$48,659.62 \$8,508.25 \$2,855.72 \$3,768.85 \$0.00 \$13,652.99 \$77,445.43 Expenses \$10,791.44 \$2,091.79 \$1,543.52 \$1,992.33 \$144.51 \$11,534.03 \$28,097.62 Balance \$254,361.26 \$69,072.17 \$19,558.91 \$52,390.92 \$119,076.10 \$184,209.45 \$698,668.81 March 130204 130205 130206 130207 130209 130210 Totals Fy 2011 MSP MWP Cascade Dawson MASC CCA Totals Feb Cash \$254,361.26 \$69,072.17 \$19,558.91 \$52,390.92 \$119,076.10 \$184,209.45 \$698,668.81 Revenue -\$13,377.96 \$3,776.82 \$2,638.37 \$2,378.86 \$0.00 \$10,858.19 \$6,274.28 Expenses \$13,081.82 \$3,124.67 \$1,338.67 \$2,324.53 \$107.41 \$21,089.83	FY 2011 1st Quar Cash Revenue Expenses Balance January FY 2011 Dec Cash Revenue Expenses	MSP \$218,332.14 \$26,483.29 \$28,751.11 \$216,064.32 130204 MSP \$216,064.32 \$20,246.48 \$19,817.72	MWP \$65,523.44 \$7,740.32 \$7,807.33 \$65,456.43 130205 MWP \$65,456.43 \$3,890.05 \$6,690.77	Cascade \$16,269.44 \$7,975.10 \$6,886.53 \$17,358.01 130206 Cascade \$17,358.01 \$3,108.62 \$2,219.92	Dawson \$52,865.68 \$9,896.82 \$11,436.05 \$51,326.45 130207 Dawson \$51,326.45 \$2,556.78 \$3,268.83	MASC \$119,645.73 \$0.00 \$199.35 \$119,446.38 130209 MASC \$119,446.38 \$0.00 \$225.77	\$222,068.82 \$29,045.06 \$50,929.83 \$200,184.05 130210 CCA \$200,184.05 \$10,291.25 \$28,384.81	\$694,705.25 \$81,140.59 \$106,010.20 \$669,835.64 Totals \$669,835.64 \$40,093.18 \$60,607.82
Revenue \$48,659.62 \$8,508.25 \$2,855.72 \$3,768.85 \$0.00 \$13,652.99 \$77,445.43 Expenses \$10,791.44 \$2,091.79 \$1,543.52 \$1,992.33 \$144.51 \$11,534.03 \$28,097.62 Balance \$254,361.26 \$69,072.17 \$19,558.91 \$52,390.92 \$119,076.10 \$184,209.45 \$698,668.81 March 130204 130205 130206 130207 130209 130210 FY 2011 MSP MWP Cascade Dawson MASC CCA Totals Feb Cash \$254,361.26 \$69,072.17 \$19,558.91 \$52,390.92 \$119,076.10 \$184,209.45 \$698,668.81 Revenue -\$13,377.96 \$3,776.82 \$2,638.37 \$2,378.86 \$0.00 \$10,858.19 \$6,274.28 Expenses \$13,081.82 \$3,124.67 \$1,338.67 \$2,324.53 \$107.41 \$21,089.83 \$41,066.93	FY 2011 1st Quar Cash Revenue Expenses Balance January FY 2011 Dec Cash Revenue Expenses Balance	MSP \$218,332.14 \$26,483.29 \$28,751.11 \$216,064.32 130204 MSP \$216,064.32 \$20,246.48 \$19,817.72 \$216,493.08	MWP \$65,523.44 \$7,740.32 \$7,807.33 \$65,456.43 130205 MWP \$65,456.43 \$3,890.05 \$6,690.77 \$62,655.71	Cascade \$16,269.44 \$7,975.10 \$6,886.53 \$17,358.01 130206 Cascade \$17,358.01 \$3,108.62 \$2,219.92 \$18,246.71	Dawson \$52,865.68 \$9,896.82 \$11,436.05 \$51,326.45 130207 Dawson \$51,326.45 \$2,556.78 \$3,268.83 \$50,614.40	MASC \$119,645.73 \$0.00 \$199.35 \$119,446.38 130209 MASC \$119,446.38 \$0.00 \$225.77 \$119,220.61	\$222,068.82 \$29,045.06 \$50,929.83 \$200,184.05 130210 CCA \$200,184.05 \$10,291.25 \$28,384.81 \$182,090.49	\$694,705.25 \$81,140.59 \$106,010.20 \$669,835.64 Totals \$669,835.64 \$40,093.18 \$60,607.82
Expenses \$10,791.44 \$2,091.79 \$1,543.52 \$1,992.33 \$144.51 \$11,534.03 \$28,097.62 Balance \$254,361.26 \$69,072.17 \$19,558.91 \$52,390.92 \$119,076.10 \$184,209.45 \$698,668.81 March 130204 130205 130206 130207 130209 130210 FY 2011 MSP MWP Cascade Dawson MASC CCA Totals Feb Cash \$254,361.26 \$69,072.17 \$19,558.91 \$52,390.92 \$119,076.10 \$184,209.45 \$698,668.81 Revenue -\$13,377.96 \$3,776.82 \$2,638.37 \$2,378.86 \$0.00 \$10,858.19 \$6,274.28 Expenses \$13,081.82 \$3,124.67 \$1,338.67 \$2,324.53 \$107.41 \$21,089.83 \$41,066.93	FY 2011 1st Quar Cash Revenue Expenses Balance January FY 2011 Dec Cash Revenue Expenses Balance February	MSP \$218,332.14 \$26,483.29 \$28,751.11 \$216,064.32 130204 MSP \$216,064.32 \$20,246.48 \$19,817.72 \$216,493.08	MWP \$65,523.44 \$7,740.32 \$7,807.33 \$65,456.43 130205 MWP \$65,456.43 \$3,890.05 \$6,690.77 \$62,655.71	Cascade \$16,269.44 \$7,975.10 \$6,886.53 \$17,358.01 130206 Cascade \$17,358.01 \$3,108.62 \$2,219.92 \$18,246.71	Dawson \$52,865.68 \$9,896.82 \$11,436.05 \$51,326.45 130207 Dawson \$51,326.45 \$2,556.78 \$3,268.83 \$50,614.40	MASC \$119,645.73 \$0.00 \$199.35 \$119,446.38 130209 MASC \$119,446.38 \$0.00 \$225.77 \$119,220.61	\$222,068.82 \$29,045.06 \$50,929.83 \$200,184.05 130210 CCA \$200,184.05 \$10,291.25 \$28,384.81 \$182,090.49	\$694,705.25 \$81,140.59 \$106,010.20 \$669,835.64 Totals \$669,835.64 \$40,093.18 \$60,607.82 \$649,321.00
March 130204 130205 130206 130207 130209 130210 FY 2011 MSP MWP Cascade Dawson MASC CCA Totals Feb Cash \$254,361.26 \$69,072.17 \$19,558.91 \$52,390.92 \$119,076.10 \$184,209.45 \$698,668.81 Revenue -\$13,377.96 \$3,776.82 \$2,638.37 \$2,378.86 \$0.00 \$10,858.19 \$6,274.28 Expenses \$13,081.82 \$3,124.67 \$1,338.67 \$2,324.53 \$107.41 \$21,089.83 \$41,066.93	FY 2011 1st Quar Cash Revenue Expenses Balance January FY 2011 Dec Cash Revenue Expenses Balance February FY 2011	MSP \$218,332.14 \$26,483.29 \$28,751.11 \$216,064.32 130204 MSP \$216,064.32 \$20,246.48 \$19,817.72 \$216,493.08 130204 MSP	MWP \$65,523.44 \$7,740.32 \$7,807.33 \$65,456.43 130205 MWP \$65,456.43 \$3,890.05 \$6,690.77 \$62,655.71 130205 MWP	Cascade \$16,269.44 \$7,975.10 \$6,886.53 \$17,358.01 130206 Cascade \$17,358.01 \$3,108.62 \$2,219.92 \$18,246.71 130206 Cascade	Dawson \$52,865.68 \$9,896.82 \$11,436.05 \$51,326.45 130207 Dawson \$51,326.45 \$2,556.78 \$3,268.83 \$50,614.40 130207 Dawson	MASC \$119,645.73 \$0.00 \$199.35 \$119,446.38 130209 MASC \$119,446.38 \$0.00 \$225.77 \$119,220.61 130209 MASC	\$222,068.82 \$29,045.06 \$50,929.83 \$200,184.05 130210 CCA \$200,184.05 \$10,291.25 \$28,384.81 \$182,090.49 130210 CCA	\$694,705.25 \$81,140.59 \$106,010.20 \$669,835.64 Totals \$669,835.64 \$40,093.18 \$60,607.82 \$649,321.00 Totals \$649,321.00
March 130204 130205 130206 130207 130209 130210 FY 2011 MSP MWP Cascade Dawson MASC CCA Totals Feb Cash \$254,361.26 \$69,072.17 \$19,558.91 \$52,390.92 \$119,076.10 \$184,209.45 \$698,668.81 Revenue -\$13,377.96 \$3,776.82 \$2,638.37 \$2,378.86 \$0.00 \$10,858.19 \$6,274.28 Expenses \$13,081.82 \$3,124.67 \$1,338.67 \$2,324.53 \$107.41 \$21,089.83 \$41,066.93	FY 2011 1st Quar Cash Revenue Expenses Balance January FY 2011 Dec Cash Revenue Expenses Balance February FY 2011 Jan Cash	MSP \$218,332.14 \$26,483.29 \$28,751.11 \$216,064.32 130204 MSP \$216,064.32 \$20,246.48 \$19,817.72 \$216,493.08 130204 MSP \$216,493.08 \$48,659.62	MWP \$65,523.44 \$7,740.32 \$7,807.33 \$65,456.43 130205 MWP \$65,456.43 \$3,890.05 \$6,690.77 \$62,655.71 130205 MWP \$62,655.71	Cascade \$16,269.44 \$7,975.10 \$6,886.53 \$17,358.01 130206 Cascade \$17,358.01 \$3,108.62 \$2,219.92 \$18,246.71 130206 Cascade \$18,246.71	Dawson \$52,865.68 \$9,896.82 \$11,436.05 \$51,326.45 130207 Dawson \$51,326.45 \$2,556.78 \$3,268.83 \$50,614.40 130207 Dawson \$50,614.40	MASC \$119,645.73 \$0.00 \$199.35 \$119,446.38 130209 MASC \$119,446.38 \$0.00 \$225.77 \$119,220.61 130209 MASC \$119,220.61	CCA \$222,068.82 \$29,045.06 \$50,929.83 \$200,184.05 130210 CCA \$200,184.05 \$10,291.25 \$28,384.81 \$182,090.49 130210 CCA \$182,090.49 \$13,652.99	\$694,705.25 \$81,140.59 \$106,010.20 \$669,835.64 Totals \$669,835.64 \$40,093.18 \$60,607.82 \$649,321.00 Totals \$649,321.00 \$77,445.43
FY 2011 MSP MWP Cascade Dawson MASC CCA Totals Feb Cash \$254,361.26 \$69,072.17 \$19,558.91 \$52,390.92 \$119,076.10 \$184,209.45 \$698,668.81 Revenue -\$13,377.96 \$3,776.82 \$2,638.37 \$2,378.86 \$0.00 \$10,858.19 \$6,274.28 Expenses \$13,081.82 \$3,124.67 \$1,338.67 \$2,324.53 \$107.41 \$21,089.83 \$41,066.93	FY 2011 1st Quar Cash Revenue Expenses Balance January FY 2011 Dec Cash Revenue Expenses Balance February FY 2011 Jan Cash Revenue Expenses	MSP \$218,332.14 \$26,483.29 \$28,751.11 \$216,064.32 130204 MSP \$216,064.32 \$20,246.48 \$19,817.72 \$216,493.08 130204 MSP \$216,493.08 \$48,659.62 \$10,791.44	MWP \$65,523.44 \$7,740.32 \$7,807.33 \$65,456.43 130205 MWP \$65,456.43 \$3,890.05 \$6,690.77 \$62,655.71 130205 MWP \$62,655.71 \$8,508.25	Cascade \$16,269.44 \$7,975.10 \$6,886.53 \$17,358.01 130206 Cascade \$17,358.01 \$3,108.62 \$2,219.92 \$18,246.71 130206 Cascade \$18,246.71 \$2,855.72 \$1,543.52	Dawson \$52,865.68 \$9,896.82 \$11,436.05 \$51,326.45 130207 Dawson \$51,326.45 \$2,556.78 \$3,268.83 \$50,614.40 130207 Dawson \$50,614.40 \$3,768.85	MASC \$119,645.73 \$0.00 \$199.35 \$119,446.38 130209 MASC \$119,446.38 \$0.00 \$225.77 \$119,220.61 130209 MASC \$119,220.61 \$0.00 \$144.51	\$222,068.82 \$29,045.06 \$50,929.83 \$200,184.05 130210 CCA \$200,184.05 \$10,291.25 \$28,384.81 \$182,090.49 130210 CCA \$182,090.49 \$13,652.99 \$11,534.03	\$694,705.25 \$81,140.59 \$106,010.20 \$669,835.64 Totals \$669,835.64 \$40,093.18 \$60,607.82 \$649,321.00 Totals \$649,321.00 \$77,445.43 \$28,097.62
FY 2011 MSP MWP Cascade Dawson MASC CCA Totals Feb Cash \$254,361.26 \$69,072.17 \$19,558.91 \$52,390.92 \$119,076.10 \$184,209.45 \$698,668.81 Revenue -\$13,377.96 \$3,776.82 \$2,638.37 \$2,378.86 \$0.00 \$10,858.19 \$6,274.28 Expenses \$13,081.82 \$3,124.67 \$1,338.67 \$2,324.53 \$107.41 \$21,089.83 \$41,066.93	FY 2011 1st Quar Cash Revenue Expenses Balance January FY 2011 Dec Cash Revenue Expenses Balance February FY 2011 Jan Cash Revenue Expenses	MSP \$218,332.14 \$26,483.29 \$28,751.11 \$216,064.32 130204 MSP \$216,064.32 \$20,246.48 \$19,817.72 \$216,493.08 130204 MSP \$216,493.08 \$48,659.62 \$10,791.44	MWP \$65,523.44 \$7,740.32 \$7,807.33 \$65,456.43 130205 MWP \$65,456.43 \$3,890.05 \$6,690.77 \$62,655.71 130205 MWP \$62,655.71 \$8,508.25 \$2,091.79	Cascade \$16,269.44 \$7,975.10 \$6,886.53 \$17,358.01 130206 Cascade \$17,358.01 \$3,108.62 \$2,219.92 \$18,246.71 130206 Cascade \$18,246.71 \$2,855.72 \$1,543.52	Dawson \$52,865.68 \$9,896.82 \$11,436.05 \$51,326.45 130207 Dawson \$51,326.45 \$2,556.78 \$3,268.83 \$50,614.40 130207 Dawson \$50,614.40 \$3,768.85 \$1,992.33	MASC \$119,645.73 \$0.00 \$199.35 \$119,446.38 130209 MASC \$119,446.38 \$0.00 \$225.77 \$119,220.61 130209 MASC \$119,220.61 \$0.00 \$144.51	\$222,068.82 \$29,045.06 \$50,929.83 \$200,184.05 130210 CCA \$200,184.05 \$10,291.25 \$28,384.81 \$182,090.49 130210 CCA \$182,090.49 \$13,652.99 \$11,534.03	\$694,705.25 \$81,140.59 \$106,010.20 \$669,835.64 Totals \$669,835.64 \$40,093.18 \$60,607.82 \$649,321.00 Totals \$649,321.00 \$77,445.43 \$28,097.62
Feb Cash \$254,361.26 \$69,072.17 \$19,558.91 \$52,390.92 \$119,076.10 \$184,209.45 \$698,668.81 Revenue -\$13,377.96 \$3,776.82 \$2,638.37 \$2,378.86 \$0.00 \$10,858.19 \$6,274.28 Expenses \$13,081.82 \$3,124.67 \$1,338.67 \$2,324.53 \$107.41 \$21,089.83 \$41,066.93	FY 2011 1st Quar Cash Revenue Expenses Balance January FY 2011 Dec Cash Revenue Expenses Balance February FY 2011 Jan Cash Revenue Expenses Balance	MSP \$218,332.14 \$26,483.29 \$28,751.11 \$216,064.32 130204 MSP \$216,064.32 \$20,246.48 \$19,817.72 \$216,493.08 130204 MSP \$216,493.08 \$48,659.62 \$10,791.44 \$254,361.26	MWP \$65,523.44 \$7,740.32 \$7,807.33 \$65,456.43 130205 MWP \$65,456.43 \$3,890.05 \$6,690.77 \$62,655.71 130205 MWP \$62,655.71 \$8,508.25 \$2,091.79 \$69,072.17	Cascade \$16,269.44 \$7,975.10 \$6,886.53 \$17,358.01 130206 Cascade \$17,358.01 \$3,108.62 \$2,219.92 \$18,246.71 130206 Cascade \$18,246.71 \$2,855.72 \$1,543.52 \$19,558.91	Dawson \$52,865.68 \$9,896.82 \$11,436.05 \$51,326.45 130207 Dawson \$51,326.45 \$2,556.78 \$3,268.83 \$50,614.40 130207 Dawson \$50,614.40 \$3,768.85 \$1,992.33 \$52,390.92	MASC \$119,645.73 \$0.00 \$199.35 \$119,446.38 130209 MASC \$119,446.38 \$0.00 \$225.77 \$119,220.61 130209 MASC \$119,220.61 \$0.00 \$144.51 \$119,076.10	\$222,068.82 \$29,045.06 \$50,929.83 \$200,184.05 130210 CCA \$200,184.05 \$10,291.25 \$28,384.81 \$182,090.49 130210 CCA \$182,090.49 \$13,652.99 \$11,534.03 \$184,209.45	\$694,705.25 \$81,140.59 \$106,010.20 \$669,835.64 Totals \$669,835.64 \$40,093.18 \$60,607.82 \$649,321.00 Totals \$649,321.00 \$77,445.43 \$28,097.62
Revenue -\$13,377.96 \$3,776.82 \$2,638.37 \$2,378.86 \$0.00 \$10,858.19 \$6,274.28 Expenses \$13,081.82 \$3,124.67 \$1,338.67 \$2,324.53 \$107.41 \$21,089.83 \$41,066.93	FY 2011 1st Quar Cash Revenue Expenses Balance January FY 2011 Dec Cash Revenue Expenses Balance February FY 2011 Jan Cash Revenue Expenses Balance March	MSP \$218,332.14 \$26,483.29 \$28,751.11 \$216,064.32 130204 MSP \$216,064.32 \$20,246.48 \$19,817.72 \$216,493.08 130204 MSP \$216,493.08 \$48,659.62 \$10,791.44 \$254,361.26	MWP \$65,523.44 \$7,740.32 \$7,807.33 \$65,456.43 130205 MWP \$65,456.43 \$3,890.05 \$6,690.77 \$62,655.71 130205 MWP \$62,655.71 \$8,508.25 \$2,091.79 \$69,072.17	Cascade \$16,269.44 \$7,975.10 \$6,886.53 \$17,358.01 130206 Cascade \$17,358.01 \$3,108.62 \$2,219.92 \$18,246.71 130206 Cascade \$18,246.71 \$2,855.72 \$1,543.52 \$19,558.91	Dawson \$52,865.68 \$9,896.82 \$11,436.05 \$51,326.45 130207 Dawson \$51,326.45 \$2,556.78 \$3,268.83 \$50,614.40 130207 Dawson \$50,614.40 \$3,768.85 \$1,992.33 \$52,390.92	MASC \$119,645.73 \$0.00 \$199.35 \$119,446.38 130209 MASC \$119,446.38 \$0.00 \$225.77 \$119,220.61 130209 MASC \$119,220.61 \$0.00 \$144.51 \$119,076.10	\$222,068.82 \$29,045.06 \$50,929.83 \$200,184.05 130210 CCA \$200,184.05 \$10,291.25 \$28,384.81 \$182,090.49 130210 CCA \$182,090.49 \$13,652.99 \$11,534.03 \$184,209.45	\$694,705.25 \$81,140.59 \$106,010.20 \$669,835.64 Totals \$669,835.64 \$40,093.18 \$60,607.82 \$649,321.00 Totals \$649,321.00 \$77,445.43 \$28,097.62 \$698,668.81
Expenses \$13,081.82 \$3,124.67 \$1,338.67 \$2,324.53 \$107.41 \$21,089.83 \$41,066.93	FY 2011 1st Quar Cash Revenue Expenses Balance January FY 2011 Dec Cash Revenue Expenses Balance February FY 2011 Jan Cash Revenue Expenses Balance March FY 2011	MSP \$218,332.14 \$26,483.29 \$28,751.11 \$216,064.32 130204 MSP \$216,064.32 \$20,246.48 \$19,817.72 \$216,493.08 130204 MSP \$216,493.08 \$48,659.62 \$10,791.44 \$254,361.26	MWP \$65,523.44 \$7,740.32 \$7,807.33 \$65,456.43 130205 MWP \$65,456.43 \$3,890.05 \$6,690.77 \$62,655.71 130205 MWP \$62,655.71 \$8,508.25 \$2,091.79 \$69,072.17	Cascade \$16,269.44 \$7,975.10 \$6,886.53 \$17,358.01 130206 Cascade \$17,358.01 \$3,108.62 \$2,219.92 \$18,246.71 130206 Cascade \$18,246.71 \$2,855.72 \$1,543.52 \$19,558.91 130206 Cascade	Dawson \$52,865.68 \$9,896.82 \$11,436.05 \$51,326.45 130207 Dawson \$51,326.45 \$2,556.78 \$3,268.83 \$50,614.40 130207 Dawson \$50,614.40 \$3,768.85 \$1,992.33 \$52,390.92 130207 Dawson	MASC \$119,645.73 \$0.00 \$199.35 \$119,446.38 130209 MASC \$119,446.38 \$0.00 \$225.77 \$119,220.61 130209 MASC \$119,220.61 \$0.00 \$144.51 \$119,076.10 130209 MASC	\$222,068.82 \$29,045.06 \$50,929.83 \$200,184.05 130210 CCA \$200,184.05 \$10,291.25 \$28,384.81 \$182,090.49 130210 CCA \$182,090.49 \$13,652.99 \$11,534.03 \$184,209.45 130210 CCA	\$694,705.25 \$81,140.59 \$106,010.20 \$669,835.64 Totals \$669,835.64 \$40,093.18 \$60,607.82 \$649,321.00 Totals \$649,321.00 \$77,445.43 \$28,097.62 \$698,668.81
	FY 2011 1st Quar Cash Revenue Expenses Balance January FY 2011 Dec Cash Revenue Expenses Balance February FY 2011 Jan Cash Revenue Expenses Balance March FY 2011 Feb Cash	MSP \$218,332.14 \$26,483.29 \$28,751.11 \$216,064.32 130204 MSP \$216,064.32 \$20,246.48 \$19,817.72 \$216,493.08 130204 MSP \$216,493.08 \$48,659.62 \$10,791.44 \$254,361.26	MWP \$65,523.44 \$7,740.32 \$7,807.33 \$65,456.43 130205 MWP \$65,456.43 \$3,890.05 \$6,690.77 \$62,655.71 130205 MWP \$62,655.71 \$8,508.25 \$2,091.79 \$69,072.17	Cascade \$16,269.44 \$7,975.10 \$6,886.53 \$17,358.01 130206 Cascade \$17,358.01 \$3,108.62 \$2,219.92 \$18,246.71 130206 Cascade \$18,246.71 \$2,855.72 \$1,543.52 \$19,558.91 130206 Cascade \$19,558.91	Dawson \$52,865.68 \$9,896.82 \$11,436.05 \$51,326.45 130207 Dawson \$51,326.45 \$2,556.78 \$3,268.83 \$50,614.40 130207 Dawson \$50,614.40 \$3,768.85 \$1,992.33 \$52,390.92 130207 Dawson \$52,390.92	MASC \$119,645.73 \$0.00 \$199.35 \$119,446.38 130209 MASC \$119,446.38 \$0.00 \$225.77 \$119,220.61 130209 MASC \$119,220.61 \$0.00 \$144.51 \$119,076.10 130209 MASC \$119,076.10	\$222,068.82 \$29,045.06 \$50,929.83 \$200,184.05 130210 CCA \$200,184.05 \$10,291.25 \$28,384.81 \$182,090.49 130210 CCA \$182,090.49 \$13,652.99 \$11,534.03 \$184,209.45	\$694,705.25 \$81,140.59 \$106,010.20 \$669,835.64 Totals \$669,835.64 \$40,093.18 \$60,607.82 \$649,321.00 Totals \$649,321.00 \$77,445.43 \$28,097.62 \$698,668.81
	FY 2011 1st Quar Cash Revenue Expenses Balance January FY 2011 Dec Cash Revenue Expenses Balance February FY 2011 Jan Cash Revenue Expenses Balance March FY 2011 Feb Cash Revenue	MSP \$218,332.14 \$26,483.29 \$28,751.11 \$216,064.32 130204 MSP \$216,064.32 \$20,246.48 \$19,817.72 \$216,493.08 130204 MSP \$216,493.08 \$48,659.62 \$10,791.44 \$254,361.26 130204 MSP \$254,361.26 -\$13,377.96	MWP \$65,523.44 \$7,740.32 \$7,807.33 \$65,456.43 130205 MWP \$65,456.43 \$3,890.05 \$6,690.77 \$62,655.71 130205 MWP \$62,655.71 \$8,508.25 \$2,091.79 \$69,072.17 130205 MWP	Cascade \$16,269.44 \$7,975.10 \$6,886.53 \$17,358.01 130206 Cascade \$17,358.01 \$3,108.62 \$2,219.92 \$18,246.71 130206 Cascade \$18,246.71 \$2,855.72 \$1,543.52 \$19,558.91 130206 Cascade \$19,558.91 \$2,638.37	Dawson \$52,865.68 \$9,896.82 \$11,436.05 \$51,326.45 130207 Dawson \$51,326.45 \$2,556.78 \$3,268.83 \$50,614.40 130207 Dawson \$50,614.40 \$3,768.85 \$1,992.33 \$52,390.92 130207 Dawson \$52,390.92 \$2,378.86	MASC \$119,645.73 \$0.00 \$199.35 \$119,446.38 130209 MASC \$119,446.38 \$0.00 \$225.77 \$119,220.61 130209 MASC \$119,220.61 \$0.00 \$144.51 \$119,076.10 130209 MASC \$119,076.10 \$0.00	CCA \$222,068.82 \$29,045.06 \$50,929.83 \$200,184.05 130210 CCA \$200,184.05 \$10,291.25 \$28,384.81 \$182,090.49 130210 CCA \$182,090.49 \$13,652.99 \$11,534.03 \$184,209.45 130210 CCA \$184,209.45 \$10,858.19	\$694,705.25 \$81,140.59 \$106,010.20 \$669,835.64 Totals \$669,835.64 \$40,093.18 \$60,607.82 \$649,321.00 Totals \$649,321.00 \$77,445.43 \$28,097.62 \$698,668.81 Totals \$698,668.81